

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03233A  
Anway Manville L.L.C. Water Company  
7400 N. Oracle Rd., Ste 236  
Tucson, AZ 85704

**RECEIVED**

MAR 09 2006

**Arizona Corporation Commission**  
**Director of Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Anway Manville Limited Liability Company		
<b>Mailing Address</b> 7400 N. Oracle Road, #236		
	(Street)	
Tucson	AZ	85704
(City)	(State)	(Zip)
520-742-6750	520-575-0381	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		
<b>Local Office Mailing Address</b> Same as above		
	(Street)	
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Southwestern Utility Management, Inc..			
		(Name)	(Title)
2102 N. Forbes #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> Pat Blank			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent</b> Joseph P. Heater			
(Name)			
7400 N. Oracle Rd., #236	Tucson	AZ	85704
(Street)	(City)	(State)	(Zip)
520-742-6750	520-575-0381		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to you company:	
<input type="checkbox"/> <b>Sole Proprietor (S)</b>	<input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-Op)</b>
<input type="checkbox"/> <b>Partnership (P)</b>	<input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>
<input type="checkbox"/> <b>Bankruptcy (B)</b>	<input type="checkbox"/> <b>Association/Co-Op (A)</b>
<input type="checkbox"/> <b>Receivership (R )</b>	<input checked="" type="checkbox"/> <b>Limited Liability Company</b>
<input type="checkbox"/> <b>Other (Describe)</b> _____	

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:		
<input type="checkbox"/> <b>APACHE</b>	<input type="checkbox"/> <b>COCHISE</b>	<input type="checkbox"/> <b>COCONINO</b>
<input type="checkbox"/> <b>GILA</b>	<input type="checkbox"/> <b>GRAHAM</b>	<input type="checkbox"/> <b>GREENLEE</b>
<input type="checkbox"/> <b>LA PAZ</b>	<input type="checkbox"/> <b>MARICOPA</b>	<input type="checkbox"/> <b>MOHAVE</b>
<input type="checkbox"/> <b>NAVAJO</b>	<input checked="" type="checkbox"/> <b>PIMA</b>	<input type="checkbox"/> <b>PINAL</b>
<input type="checkbox"/> <b>SANTA CRUZ</b>	<input type="checkbox"/> <b>YAVAPAI</b>	<input type="checkbox"/> <b>YUMA</b>
<input type="checkbox"/> <b>STATEWIDE</b>		

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	11621	---	11621
302	Franchises			
303	Land and Land Rights	2273	---	2273
304	Structures and Improvements	2232	492	1740
307	Wells and Springs	71685	14921	56764
311	Pumping Equipment	43846	9145	34701
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	187498	17128	170370
331	Transmission and Distribution Mains	420055	63042	357013
333	Services	23477	3079	20398
334	Meters and Meter Installations	11925	1276	10649
335	Hydrants	3982	526	3456
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6523	1401	5122
	<b>TOTALS</b>	<b>785117</b>	<b>111010</b>	<b>674107</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization	11621	---	
302	Franchises			
303	Land and Land Rights	2273	---	
304	Structures and Improvements	2232	3%	54
307	Wells and Springs	71685	3%	1756
311	Pumping Equipment	43846	3%	1073
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	187498	3%	5269
331	Transmission and Distribution Mains	420055	3%	11042
333	Services	23477	3%	631
334	Meters and Meter Installations	11925	3%	329
335	Hydrants	3982	3%	107
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	6523	3%	158
	<b>TOTALS</b>	<b>785117</b>		<b>20419</b>

This amount goes on Comparative statement of Income and Expense Acct. No. 403.

Less: Amortization of Contributions in Aid of Construction

( 270)  
\$ 20149

\*Depreciation for 2005 is calculated on O.C.L.D.

See Accountants' Report.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13516	\$ 56249
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4328	15840
146	Notes/Receivables from Associated Companies		965
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 17844	\$ 73054
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 721839	\$ 785117
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 101179 )	( 111010 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 620660	\$ 674107
	<b>TOTAL ASSETS</b>	\$ 638504	\$ 747161

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 3127
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	23227	30197
236	Accrued Taxes	413	661
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23640	\$ 33985
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes Payable	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	260403	325561
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,000	9,000
272	Less: Amortization of Contributions	( 1620 )	( 1890 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 267783	\$ 332671
	<b>TOTAL LIABILITIES</b>	\$ 291423	\$ 366656
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	347081	380505
	<b>TOTAL CAPITAL</b>	\$ 347081	\$ 380505
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 638504	\$ 747161

1/1/05 Proprietary Capital

347081

2005 Net Income

44762

ACC Adjustments to Fixed Assets

( 11338 )

12/31/05 Proprietary Capital

380505

See Accountants' Report.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 96402	\$ 116563
460	Unmetered Water Revenue		
474	Other Water Revenue	1525	2375
	<b>TOTAL REVENUES</b>	<b>\$ 97927</b>	<b>\$ 118938</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6187	8882
618	Chemicals	5	33
620	Repairs and Maintenance	1805	1305
621	Office Supplies and Expense	633	1219
630	Outside Services	25589	30533
635	Water Testing	1428	1922
641	Rents		
650	Transportation Expense	2137	2402
657	Insurance – General Liability	1875	2043
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	199	328
403	Depreciation Expense	20975	20149
408	Taxes Other Than Income		
408.11	Property Taxes	4326	5479
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 65159</b>	<b>\$ 74295</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 32768</b>	<b>\$ 44643</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 29	\$ 77
421	Non-Utility Income	391	347
426	Miscellaneous Non-Utility Income		
427	Interest Expense	( 176 )	( 305 )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 244</b>	<b>\$ 119</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 33012</b>	<b>\$ 44762</b>

<u>Miscellaneous</u>	<u>Prior</u>	<u>Current</u>
Bad Debts	209	88
Water Permits	( 10 )	240
	<u>199</u>	<u>328</u>

See Accountants' Report.



**COMPANY NAME** Anway Manville L.L.C.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$    24,520.00

Meter Deposits Refunded During the Test Year                      \$     2,580.00

See Accountants' Report.

**COMPANY NAME** Anway Manville L.L.C.

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-803892	25	250	578	8/6"	3"	1969
55-568735	30	150	610	8"	4"	1999

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15	2	5	
7	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
12,000	2	5,000	2

**COMPANY NAME** Anway Manville L.L.C.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8,065
5		
6	PVC	12,420
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	201
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

800' of Chain Link Fence

**OTHER:**

COMPANY NAME: Anway Manville L.L.C.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	162	714,280	844
FEBRUARY	163	611,660	703
MARCH	164	621,820	622
APRIL	165	741,170	819
MAY	166	898,620	984
JUNE	166	951,180	1,019
JULY	170	1,211,290	1,312
AUGUST	175	1,106,470	1,168
SEPTEMBER	190	1,788,540	1,951
OCTOBER	193	1,707,210	1,847
NOVEMBER	201	1,910,480	2,058
DECEMBER	202	1,341,710	1,443
TOTAL		13,604,430	14,770

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0028  
0.0027 mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2005 was \$ 5479.61

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

MAR 09 2006

**Z Corporation Commissic**  
**Director of Utilities**

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Sandra H. Heater	TITLE Manger/Member
COMPANY NAME Anway Manville Limited Liability Company	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE**

**ARIZONA Corporation COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

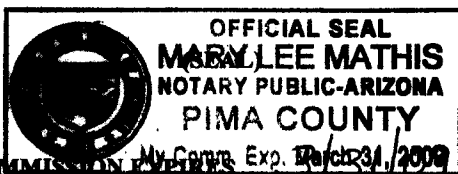
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

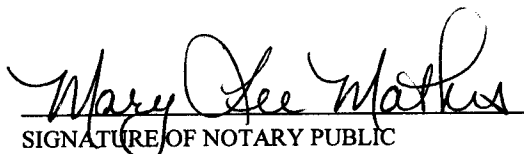
  
SIGNATURE OF OWNER OR OFFICIAL

(520) 741-6750  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 7 DAY OF MARCH

COUNTY NAME	PIMA
MONTH	MARCH 2006



  
SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANTS' REPORT.

**INCOME TAXES**

For this reporting period, please provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

Limited Liability Company

State Taxable Income Reported

Estimated or Actual State Tax Liability

Limited Liability Company

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3-7-06  
**DATE**

Sandra H. Heater  
**PRINTED NAME**

Manager/Member  
**TITLE**

# RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAR 09 2006

**Z Corporation Commissio**  
**Director of Utilities**

VERIFICATION  
STATE OF

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Sandra H. Heater, Manager/Member

COMPANY NAME

Anway Manville Limited Liability Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 125702

(THE AMOUNT IN THE BOX ABOVE  
INCLUDES \$ 6764.19  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL

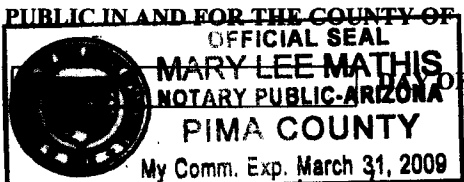
(520) 742-6750  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)



MY COMMISSION EXPIRES

3/31/09

See Accountant's Report.

COUNTY NAME

Pima

MONTH March

2006

  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 09 2006

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

**Z Corporation Commissic  
Director of Utilities**

(COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Sandra H. Heater</b>	TITLE <b>Manager/Member</b>
COMPANY NAME <b>Anway Manville Limited Liability Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**


ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 103754.06

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5561.11  
IN SALES TAXES BILLED, OR COLLECTED)

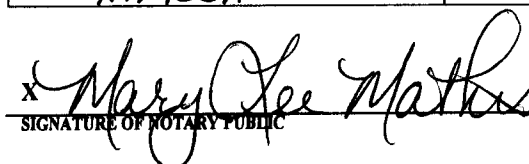
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

(520) 741-1750  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS  DAY OF  
(SEAL) **MARY LEE MATHIS**  
NOTARY PUBLIC-ARIZONA  
PIMA COUNTY  
My Comm. Exp. March 31, 2009  
MY COMMISSION EXPIRES **3/31/09**

NOTARY PUBLIC NAME <b>MARY LEE MATHIS</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>MARCH</b>	20 <b>06</b>

  
SIGNATURE OF NOTARY PUBLIC

**See Accountants' Report**

Due March 1, 2005

Amount Due 2,537.49

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
Prorated monthly as of the 1st day of the month  
or payments postmarked after 5:00 P.M.  
May 2, 2005 (ARS 42-18052 and ARS 42-8053).



Beth Ford, Pima County Treasurer  
Pima County Treasurer's Office  
PO Box 98765  
Phoenix AZ 85038-0765

904 30 63708

Print the above state code # on your check

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment

\$ 2,537.39



Would you like a receipt?  
Check here.



Change of mailing address? Please  
check here and fill out the form on the  
back of this slip.

2004 9043063701 2 00000507499 00000253749

ANWAY MANVILLE LLC  
7400 N. ORACLE #346 (520) 742-6750  
TUCSON, AZ 85704

BANK OF AMERICA  
TUCSON, AZ 85704  
91-170/1221

4/13/2005

1410

PAY TO THE ORDER OF Beth Ford - Pima County Treasurer

\*\*2,537.39

Two Thousand Five Hundred Thirty Seven and 39/100

DOLLARS

Beth Ford - Pima County Treasurer  
145 N. Church Ave  
Tucson, AZ 85701-1499

VOID AFTER 90 DAYS

MEMO

State Code #90430-63708, 2nd Half Property Tax 2004

AUTHORIZED SIGNATURE

110011101 1221017061 2351425945

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

ANWAY MANVILLE LLC

Beth Ford - Pima County Treasurer

4/13/2005

1410

Date	Type	Reference
03/28/2005	Bill	2nd Half 2004

Original Amt.  
2,537.39

Balance Due  
2,537.39

Discount  
Check Amount

Payment  
2,537.39  
2,537.39

208 42 172B2

**Due October 1, 2005****34.42**

Delinquency Date First Half Payment  
 Penalty for late payment is 16% per year prorated  
 monthly as of the 1st day of the month for  
 payments postmarked after 5:00 P.M. November  
 1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid  
 using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon  
 with your payment postmarked no later than Jan. 3,  
 2006. Delinquent interest will be waived.

**1**

**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**



Would you like a receipt?  
 Check here.



Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

\$ **34.42**

2005 2084217289 1 00000003442 00000003442

DETACH AND RETURN WITH PAYMENT

ANWAY MANVILLE WATER CO

904 30 63708

**Due October 1, 2005****2,907.80****1**

**Beth Ford, Pima County Treasurer**  
**Pima County Treasurer's Office**  
**PO Box 98765**  
**Phoenix AZ 85038-0765**



Would you like a receipt?  
 Check here.



Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

\$ **2,907.80**

2005 9043063701 1 00000581559 00000290780



**HOLM, HESTAND & VALENZUELA, CPAS, P.C.**

**CERTIFIED PUBLIC ACCOUNTANTS**

**3131 NORTH COUNTRY CLUB ROAD, SUITE 109**

**TUCSON, ARIZONA 85716**

**DOUGLAS R. HOLM, CPA**

**EMMA K. HESTAND, CPA**

**JANETTE G. VALENZUELA, CPA**

**TELEPHONE: (520) 326-8483**

**FAX: (520) 795-5191**

**E-MAIL: HHVCPA@EARTHLINK.NET**

We have compiled the balance sheet of Anway Manville Limited Liability Company as of December 31, 2004 and 2005 and the related statement of income and expenses for the year then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission which, differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

*Holm, Hestand, Valenzuela CPAs P.C.*

February 18, 2006